

State of Alaska

AY02: EVOS Research Investment

Fund Breakdown

December 31, 2017



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS RESEARCH INVESTMENT	\$106,049,677	1.12%	4.01%	7.85%	16.34%	8.20%	10.24%	6.97%	6.54%	Nov-00
AY70: CASH & CASH EQUIVALENTS		0.11%	0.31%	0.62%	1.13%	0.75%	0.51%	3.15%	3.30%	
AY73: BROAD MARKET FIXED INCOME		0.49%	0.42%	1.29%	3.62%	2.46%	2.20%	4.09%	5.03%	
AY5VG: DOMESTIC EQUITY GROSS		1.00%	6.33%	11.17%	20.82%	11.00%	15.50%	8.56%	6.39%	
AYLCG: INTERNATIONAL EQUITY GROSS		2.21%	5.05%	11.18%	26.35%	9.90%	10.04%		8.04%	
INDEX		1.15%	4.00%	7.92%	16.60%	7.84%	9.81%	6.44%	6.06%	
EXCESS		-0.03%	0.01%	-0.07%	-0.26%	0.36%	0.43%	0.53%	0.48%	

State of Alaska

AY2H: EVOS Habitat Investment

Fund Breakdown

December 31, 2017



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS HABITAT INVESTMENT	\$102,764,618	1.15%	4.03%	7.92%	16.36%	8.27%	10.28%	6.90%	8.25%	Nov-02
<i>AY70: CASH & CASH EQUIVALENTS</i>		0.11%	0.31%	0.62%	1.13%	0.69%	0.44%	1.14%	1.23%	
<i>AY73: BROAD MARKET FIXED INCOME</i>		0.49%	0.42%	1.29%	3.62%	2.46%	2.20%	4.09%	4.41%	
<i>AY5VG: DOMESTIC EQUITY GROSS</i>		1.00%	6.33%	11.17%	20.82%	11.00%	15.50%	8.56%	10.11%	
<i>AYLCG: INTERNATIONAL EQUITY GROSS</i>		2.21%	5.05%	11.18%	26.35%	9.90%	10.04%		8.04%	
INDEX		1.15%	4.00%	7.92%	16.60%	7.84%	9.81%	6.44%	8.03%	
EXCESS		0.00%	0.03%	0.00%	-0.24%	0.43%	0.47%	0.46%	0.22%	